

Message Text

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43

ACTION L-03

INFO OCT-01 AF-06 EUR-12 ISO-00 FS-01 OPIC-03 EB-07 TRSE-00

COME-00 AID-05 SSO-00 ABF-01 /039 W
----- 053374

O R 121650Z FEB 76

FM AMEMBASSY YAOUNDE

TO SECSTATE WASHDC IMMEDIATE 7780

INFO AMEMBASSY ABIDJAN

AMEMBASSY ADDIS ABABA

AMEMBASSY BAMAKO

AMEMBASSY LIBREVILLE

AMEMBASSY LOME

AMEMBASSY NAIROBI

AMEMBASSY OUAGADOUGOU

AMEMBASSY PARIS

C O N F I D E N T I A L YAOUNDE 559

DEPT PASS OPIC

PARIS FOR RFC LERCHBAUM

E.O. 11652: GDS

TAGS: CFED

SUBJECT: TAW - TRANSFERS OF FUNDS TO EMBASSY BANK ACCOUNTS

REF: STATE 32314

1. TAW PAYMENTS CITED PARA 3 (B) ON JUNE 5, 1975, AND JULY 9, 1975, WERE DEPOSITED INTO LOCAL BIAO BANK ACCOUNT OF US DISBURSING OFFICER PARIS. PAYMENT DATED OCTOBER 10 WAS BY CHECK DRAWN ON TAW ACCOUNT 1209 MADE OUT AND POUCHED TO USDO PARIS. THIS CHECK WAS IN FRENCH FRANCS (1,977.82FF). THIS PROCEDURE WAS FOLLOWED IN ACCORDANCE WITH LETTER TO MANAGER, SOCIETE GENERAL DE BANQUE, SIGNED BY E.B. KALIBALA, EXDC VP TAW, AND HARRY CAVANAUGH. EVEN THOUGH POINT CAN BE MADE THAT THIS CHECK WAS CREDITED TO USDO ACCOUNT USED FOR FUNDING OF LOCAL CURRENCY COSTS OF THIS EMBASSY
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IN CAMEROON, WORDING SUGGESTED PARA 6 REFTTEL SHOULD BE

ALTERED TO REFLECT THIS PROCEDURE. SECOND, IT SHOULD BE NOTED THAT LOCAL BIAO ACCOUNT IS IN THE NAME OF THE USDO PARIS.

2. POST HAS LOCATED DOCUMENTS CITED PARA 9(D) REFTEL AND E/C OFFICER WILL BE IN OFFICE TO RECEIVE TELEPHONE CALL FROM 1500 TO 1800 LOCAL TIME (0900 - 1200 WASHINGTON TIME) FRIDAY FEB 13 AND SATURDAY FEB 14 IF NECESSARY. EMBASSY PHONE NUMBERS 22-16-33 AND 22-05-12.

3. GIVEN NATURE OF GURC BUREAUCRACY, IT TOTALLY UNREALISTIC TO EXPECT THAT FORMAL WRITTEN APPROVAL COULD BE OBTAINED PRIOR FEB 18. MOST LIKELY TO TAKE AT LEAST SEVERAL WEEKS AND POSSIBLY MONTHS.
SPIRO

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 12 FEB 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: coburnhl
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976YAOUND00559
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: GS
Errors: N/A
Film Number: D760053-1172
From: YAOUNDE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760253/aaaabulc.tel
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Original Classification: CONFIDENTIAL
Original Handling Restrictions: n/a
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Margaret P. Grafeld
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EO Systematic Review
04 MAY 2006

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